

Simpson County Fiscal Court

Financial Statement

Fiscal Year 2012-2013

As Of: December 31, 2012

SECTION I

SUMMARY

	General	Road	Jail	L.G.E.A.	911	Total
Total Receipts To-Date	4,570,715.30	2,172,354.39	1,906,944.63	128,648.07	187,044.72	8,965,707.11
Total Claims Paid To-Date	3,110,439.32	1,430,438.46	1,732,186.60	80,250.00	134,522.94	6,487,837.32
Cash Balance	1,460,275.98	741,915.93	174,758.03	48,398.07	52,521.78	2,477,869.79
Total Encumbrances	19,374.39	18,716.41	14,298.55		150.00	52,539.35
Unencumbered Cash Balance	1,440,901.59	723,199.52	160,459.48	48,398.07	52,371.78	2,425,330.44

RECONCILIATION

	General	Road	Jail	L.G.E.A.	911	Total
Bank Balance	1,366,129.44	642,661.96	204,865.34	48,398.07	52,521.78	2,314,576.59
Deposits in Transit	+					
Outstanding Checks	-	939.16	30,107.31			138,783.00
Other Investments	+	100,193.13				302,076.20
Cash Balance	=	741,915.93	174,758.03	48,398.07	52,521.78	2,477,869.79

Simpson County Fiscal Court Financial Statement

Fiscal Year 2012-2013

As Of: December 31, 2012

SECTION I

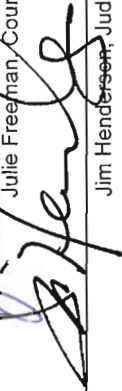
TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE.



Julie Freeman, County Treasurer

Date

2/5/2013



Jim Henderson, Judge/Executive

Date

2/5/2013

Simpson County Fiscal Court

Revenue Condition Report

As Of: 12/31/2012

Period From: 12/01/2012 To: 12/31/2012

SECTION II

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
General Fund								
01-4101-	REAL PROPERTY TAXES	1,020,000.00		1,020,000.00	200,608.63	923,532.77	90.5%	96,467.23
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	200,000.00		200,000.00	1,400.85	34,934.36	17.5%	165,065.64
01-4103-	MOTOR VEHICLE PROPERTY TAX	145,000.00		145,000.00	8,631.72	63,140.34	43.5%	81,859.66
01-4104-	DELIQUENT PROPERTY TAX	32,000.00		32,000.00	91.74	16,374.63	51.2%	15,625.37
01-4117-	EXTENSION SERVICE	10,000.00		10,000.00				10,000.00
01-4130-	BANK FRANCHISES	54,000.00		54,000.00	39,886.44	43,951.76	81.4%	10,048.24
01-4134-	OCCUPATIONAL LICENSE FEE	1,900,000.00		1,900,000.00	1,513.24	962,734.13	50.7%	937,265.87
01-4135-	DEED TRANSFER	40,000.00		40,000.00	3,137.85	18,644.23	46.6%	21,355.77
01-4138-	TRANSIENT ROOM TAX	143,000.00		143,000.00	11,720.15	83,243.97	58.2%	59,756.03
01-4203-	TVA	28,500.00		28,500.00		402.06	1.4%	28,097.94
01-4206-	ELECTRIC UTILITY	11,500.00		11,500.00		11,879.02	103.3%	(379.02)
01-4302-	EXCESS FEES - CLERK	70,268.00		70,268.00				70,268.00
01-4407-	BUILDING PERMITS	37,000.00		37,000.00	637.44	15,948.23	43.1%	21,051.77
01-4409-	LOCAL PLANNING COMMISSION	5,000.00		5,000.00		1,593.20	31.9%	3,406.80
01-4415-	ELECTRICAL INSPECTION	30,000.00		30,000.00	1,010.00	12,072.00	40.2%	17,928.00
01-4417-	CABLE VISION FRANCHISE FEE	22,000.00		22,000.00	1,786.04	10,715.54	48.7%	11,284.46
01-4504-	FEDERAL GRANT-SCENIC BEAUTIFICATION	25,450.00		25,450.00				25,450.00
01-4510-	STATE GRANT							
01-4510-A	STATE GRANT-FIRE GRANT	8,250.00	8,000.00	16,250.00				16,250.00
01-4510-B	STATE GRANT-AMBULANCE	11,500.00		11,500.00				11,500.00
01-4510-C	STATE GRANT - ANIMAL SHELTER	25,184.00		25,184.00				25,184.00
01-4510-D	STATE GRANT - FIRE HYDRANTS (ADF)	3,100.00		3,100.00				3,100.00
01-4510-E	STATE GRANT - ILLEGAL OPEN DUMP		900,000.00	900,000.00		500,000.00	55.6%	400,000.00
01-4512-	HOMELAND SECURITY							
01-4512-A	HOMELAND SECURITY		23,000.00	23,000.00				23,000.00
01-4512-B	HOMELAND SECURITY		25,000.00	25,000.00				25,000.00

Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 12/31/2012

Period From: 12/01/2012 To: 12/31/2012

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
01-4520-	ELECTION EXPENSE REIMBURSEMENT	5,044.00		5,044.00		2,522.00	50.0%	2,522.00
01-4521-	BOARD OF ASSESSMENT APPEALS	200.00		200.00				200.00
01-4524-	NET COURT REVENUE	40,000.00		40,000.00		21,982.30	55.0%	18,017.70
01-4540-	FIREFIGHTER INCENTIVE PAY	16,523.00		16,523.00	1,066.38	22,648.28	137.1%	(6,125.28)
01-4541-	DES REIMBURSEMENT	23,335.00		23,335.00		13,775.62	59.0%	9,559.38
01-4549-	SHERIFF FEES	635,000.00		635,000.00	332,930.37	443,682.75	69.9%	191,317.25
01-4558-	DRUG TASK FORCE							
01-4558-A	FIRE PROTECTION AGREEMENT	200,752.00		200,752.00	16,720.84	100,325.04	50.0%	100,426.96
01-4558-B	INTERLOCAL AGREEMENT (P&Z)	62,503.00		62,503.00	10,680.00	32,904.00	52.6%	29,599.00
01-4612-	ANIMAL SHELTER FEES	1,500.00		1,500.00		60.00	4.0%	1,440.00
01-4711-	INDUSTRIAL BUILDING LEASE - NOVITEC	33,000.00		33,000.00	2,750.00	16,500.00	50.0%	16,500.00
01-4712-	AOC COURTHOUSE RENTAL	187,351.00	5,000.00	192,351.00		85,380.00	44.4%	106,971.00
01-4726-	INSURANCE PROCEEDS	10,000.00		10,000.00		10,593.31	105.9%	(593.31)
01-4727-	COMMUNITY CORRECTIONS PROGRAM	33,276.00		33,276.00		15,739.31	47.3%	17,536.69
01-4731-	MISCELLANEOUS REVENUES	10,000.00		10,000.00	12,686.73	20,692.67	206.9%	(10,692.67)
01-4733-	INSURANCE REIMBURSEMENT	9,926.00		9,926.00		9,926.23	100.0%	(-.23)
01-4750-	INDUSTRIAL AUTHORITY BOND PAYMENT		424,323.00	424,323.00				424,323.00
01-4802-	INTEREST ON CD'S	2,000.00		2,000.00	125.75	252.80	12.6%	1,747.20
01-4806-	INTEREST ON CHECKING ACCOUNTS	4,000.00		4,000.00	289.29	1,427.65	35.7%	2,572.35
01-4808-	INTEREST ON OTHER INVESTMENTS	1,500.00		1,500.00	1,757.61	1,757.61	117.2%	(257.61)
	TOTAL REVENUES GENERAL FUND	5,097,662.00	1,385,323.00	6,482,985.00	649,431.07	3,499,335.81	54.0%	2,983,649.19
01-4901-	SURPLUS FROM PRIOR YEAR					1,545,441.70	508.9%	(1,241,735.70)
01-4909-	CASH TRANSFERS OUT TO OTHER FUNDS	70,861.00	232,845.00	303,706.00	(141,000.00)			141,000.00
01-4909-A	CASH TRANSFERS OUT TO JAIL FUND	(676,915.00)		(676,915.00)		(333,062.21)		(343,852.79)
01-4909-B	CASH TRANSFERS OUT TO 911 FUND	(41,000.00)		(41,000.00)				(41,000.00)

Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 12/31/2012

Period From: 12/01/2012 To: 12/31/2012

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
	TOTAL RECEIPTS GENERAL FUND	4,450,608.00	1,618,168.00	6,068,776.00	508,431.07	4,570,715.30	75.3%	1,498,060.70

Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 12/31/2012

Period From: 12/01/2012 To: 12/31/2012

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
Road Fund								
02-4418-	SOLID WASTE FRANCHISE	10,000.00		10,000.00	1,106.80	6,203.67	62.0%	3,796.33
02-4510-								
02-4510-A	STATE GRANT - BRIDGE	80,000.00		80,000.00				80,000.00
02-4510-B	STATE GRANT - LITTER ABATEMENT	20,400.00		20,400.00	24,633.00	24,633.00	120.8%	(4,233.00)
02-4510-C	STATE GRANT - KENNY PERRY DRIVE	79,675.00		79,675.00		79,675.00	100.0%	
02-4510-D	STATE GRANT - LITTLE CAT LANE	126,263.00	30,000.00	156,263.00		155,961.00	99.8%	302.00
02-4510-E	STATE GRANT - INDUSTRIAL ACCESS ROAD	300,000.00		300,000.00	138,122.31	138,122.31	46.0%	161,877.69
02-4510-F	STATE GRANT - COUNTY LOOP RD	220,000.00		220,000.00	220,000.00	220,000.00	100.0%	
02-4514-	TRANSPORTATION CABINET	182,628.00		182,628.00	155,052.94	219,683.13	120.3%	(37,055.13)
02-4516-	TRUCK LICENSE DISTRIBUTION	189,107.00	31,661.00	220,768.00		220,768.17	100.0%	(.17)
02-4517-	DRIVER'S LICENSE REFUND	1,700.00		1,700.00		1,695.75	99.8%	4.25
02-4518-	COUNTY ROAD AID	819,506.00		819,506.00		667,813.00	81.5%	151,693.00
02-4731-	MISCELLANEOUS REVENUES	1,000.00		1,000.00		11,221.27	122.1%	(10,221.27)
02-4802-	INTEREST ON CD'S				4.58	19.16		(19.16)
02-4806-	INTEREST ON CHECKING	1,500.00		1,500.00	50.29	499.95	33.3%	1,000.05
02-4808-	INTEREST ON OTHER INVESTMENTS							
	TOTAL REVENUES ROAD FUND	1,511,779.00	581,661.00	2,093,440.00	538,969.92	1,746,295.41	83.4%	347,144.59
02-4901-	SURPLUS FROM PRIOR YEAR					426,058.98		(426,058.98)
02-4909-	TRANSFERS TO OTHER FUNDS							
02-4910-	CASH TRANSFERS IN FROM OTHER FUNDS							
02-4911-	BORROWED MONEY							
	TOTAL RECEIPTS ROAD FUND	1,511,779.00	581,661.00	2,093,440.00	538,969.92	2,172,354.39	103.8%	(78,914.39)

Simpson County Fiscal Court Revenue Condition Report

As Of: 12/31/2012

Period From: 12/01/2012 To: 12/31/2012

SECTION II

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
Jail Fund								
03-4506-	STATE REIMBURSEMENT - MILEAGE	30,000.00		30,000.00	4,029.85	18,570.60	61.9%	11,429.40
03-4514-	ROADSIDE WORKCREW	35,000.00		35,000.00	3,993.99	23,719.86	67.8%	11,280.14
03-4533-	JAIL OPERATION PAY	65,000.00		65,000.00		63,558.48	97.8%	1,441.52
03-4535-	COURT COSTS HB452	7,000.00		7,000.00	805.97	5,372.32	76.7%	1,627.68
03-4538-	DUI FEES	2,500.00		2,500.00		2,512.21	100.5%	(12.21)
03-4557-	CLASS D PAYMENTS	2,001,842.00		2,001,842.00	190,296.48	1,127,049.08	56.3%	874,792.92
03-4559-	SSA INCENTIVE PAY	3,200.00		3,200.00	1,200.00	6,400.00	200.0%	(3,200.00)
03-4567-	COURT COST SUPPLEMENT	7,000.00		7,000.00		5,483.26	78.3%	1,516.74
03-4569-	HB 463		10,235.00	10,235.00				10,235.00
03-4618-	JAIL WORK RELEASE	1,500.00		1,500.00				1,500.00
03-4633-	JAILER BOND ACCEPTANCE FEE	6,000.00		6,000.00	221.91	2,260.95	37.7%	3,739.05
03-4634-	PRISONER REIMBURSEMENT	74,000.00		74,000.00	5,938.53	43,485.79	58.8%	30,514.21
03-4702-	TELEPHONE COMMISSIONS	58,000.00		58,000.00	5,213.85	35,832.63	61.8%	22,167.37
03-4727-	STATE INMATE MEDICAL	3,000.00		3,000.00				3,000.00
03-4731-	MISCELLANEOUS REVENUES	10,000.00		10,000.00		10,613.01	106.1%	(613.01)
03-4799-	OTHER RECIEPTS/COMMISSARY	20,000.00		20,000.00				20,000.00
03-4806-	INTEREST ON CHECKING ACCOUNTS	200.00		200.00	27.44	135.20	67.6%	64.80
	TOTAL REVENUES JAIL FUND	2,324,242.00	10,235.00	2,334,477.00	211,728.02	1,344,993.39	57.6%	989,483.61
03-4901-	SURPLUS FROM PRIOR YEAR		99,044.00	99,044.00		128,889.03	130.1%	(29,845.03)
03-4910-	CASH TRANSFERS IN FROM OTHER FUNDS	676,915.00		676,915.00	100,000.00	433,062.21	64.0%	243,852.79
	TOTAL RECEIPTS JAIL FUND	3,001,157.00	109,279.00	3,110,436.00	311,728.02	1,906,944.63	61.3%	1,203,491.37

Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 12/31/2012

Period From: 12/01/2012 To: 12/31/2012

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
L.G.E.A. Fund								
04-4529-	LGEA - MINERAL TAX	60,000.00		60,000.00	8.22	37,234.84	62.1%	22,765.16
04-4806-	INTEREST ON CHECKING ACCOUNTS	250.00		250.00	8.22	120.43	48.2%	129.57
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSI.	60,250.00		60,250.00	8.22	37,355.27	62.0%	22,894.73
04-4901-	SURPLUS FROM PRIOR YEAR		20,000.00	20,000.00		91,292.80	456.5%	(71,292.80)
	TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSIS	60,250.00	20,000.00	80,250.00	8.22	128,648.07	160.3%	(48,398.07)

Simpson County Fiscal Court Revenue Condition Report

SECTION II

As Of: 12/31/2012

Period From: 12/01/2012 To: 12/31/2012

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
911 Fund								
75-4140- -	TELEPHONE 911/FEE TAX	125,000.00		125,000.00	12,790.11	64,098.66	51.3%	60,901.34
	TOTAL REVENUES 911 FUND	125,000.00		125,000.00	12,790.11	64,098.66	51.3%	60,901.34
75-4901- -	SURPLUS FROM PRIOR YEAR		14,325.00	14,325.00		81,946.06	572.0%	(67,621.06)
75-4910- -	CASH TRANSFERS IN FROM OTHER FUNDS	41,000.00		41,000.00	41,000.00	41,000.00	100.0%	
	TOTAL RECEIPTS 911 FUND	166,000.00	14,325.00	180,325.00	53,790.11	187,044.72	103.7%	(6,719.72)
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	9,189,794.00	2,343,433.00	11,533,227.00	1,412,927.34	8,965,707.11	77.7%	2,567,519.89

Simpson County Fiscal Court

Liabilities Journal

All Funds

Period From: 12/01/2012 To: 12/31/2012

Issue	Date	Description	Prin. Account	Prin. Amount	Prin. Balance	Interest Account	Int. Amount	Int. Balance	Issue Total	Issue Balance
1	08/12/1985	Original Jail Structure	03-7200-601-	401,740.00	51,493.30	03-7200-605-	481,998.00	5,096.34	883,738.00	56,589.64
4	03/01/2001	Jail Expansion Refinanced	03-7100-601-	3,610,000.00	2,805,000.00	03-7100-605-	601,217.22	406,646.99	4,211,217.22	3,211,646.99
3	11/02/2001	Fire Substations	01-7700-603-	250,000.00	83,310.31	01-7700-607-	80,163.76	2,509.51	330,163.76	85,819.82
5	03/19/2002	Expansion additional	03-7100-601-	500,000.00	355,000.00	03-7100-605-	350,862.58	106,522.66	850,862.58	461,522.66
6	07/10/2002	Justice Center - 100% AOC func	- - -	7,460,000.00	5,790,000.00	- - -	4,232,057.00	495,558.75	11,692,057.00	6,285,558.75
9	10/28/2005	Gravel Roads Project	02-7700-603-	450,000.00	155,000.00	02-7700-607-	99,792.14	9,450.81	549,792.14	164,450.81
11	11/27/2007	'07 International Firetruck	01-7700-603-B	210,000.00	119,922.21	01-7700-607-B	51,419.91	14,619.55	261,419.91	134,541.76
12	08/21/2012	Industrial Authority	01-7700-603-C	6,275,000.00		01-7700-607-C	2,486,964.09		8,761,964.09	0.00
				19,156,740.00	9,359,725.82			1,040,404.61	27,541,214.70	10,400,130.43
				8 Issues Listed						

Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 12/31/2012

Period From: 12/01/2012 To: 12/31/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-5001-101-	COUNTY JUDGE/EXECUTIVE	80,725.00			80,725.00	6,627.59	39,765.54	49.3%	40,959.46
01-5001-106-	ADMINISTRATIVE STAFF SALARIES	74,331.00			74,331.00	5,633.30	36,616.45	49.3%	37,714.55
01-5001-212-	COUNTY JUDGE FRINGE TRAINING	3,800.00			3,800.00				3,800.00
01-5001-302-	ADVERTISING	3,000.00			3,000.00	252.00	2,747.00	91.6%	253.00
01-5001-319-	COMPUTER SOFTWARE DEVELOPMENT	21,000.00			21,000.00	3,500.00	3,500.00	16.7%	17,500.00
01-5001-445-	OFFICE SUPPLIES	4,500.00			4,500.00	285.86	2,360.57	52.5%	2,139.43
01-5001-563-	POSTAGE	4,000.00			4,000.00	9.55	2,206.58	55.2%	1,793.42
01-5001-564-	COPIER LEASE/SUPPLIES	2,900.00			2,900.00	212.83	1,577.75	54.4%	1,322.25
01-5001-565-	PRINTING, STATIONARY, FORMS, ETC	3,200.00			3,200.00	215.49	2,113.79	66.1%	1,086.21
01-5001-590-	OFFICE EQUIPMENT - MAINTENANCE/REPAIRS	1,500.00	11,000.00		12,500.00	90.00	11,755.90	94.0%	744.10
01-5001-725-	OFFICE EQUIPMENT	2,500.00		9,853.77	12,353.77		12,156.99	98.4%	196.78
01-5005-101-	COUNTY ATTORNEY SALARY	30,888.00			30,888.00	2,574.00	15,444.00	50.0%	15,444.00
01-5005-165-	COUNTY ATTORNEY ADMINISTRATIVE SUPPORT	3,600.00			3,600.00	300.00	1,800.00	50.0%	1,800.00
01-5010-201-	CO. CLERK-SOCIAL SECURITY, COUNTY MATCH	26,447.00			26,447.00	1,790.46	8,991.67	34.0%	17,455.33
01-5010-202-	CO. CLERK - RETIREMENT, COUNTY MATCH	60,000.00			60,000.00	4,497.01	22,589.83	37.6%	37,410.17
01-5010-205-	CO. CLERK - EMPLOYEE HEALTH INSURANCE	57,600.00			57,600.00		17,450.00	30.3%	40,150.00
01-5010-209-	CO. CLERK - WORKER'S COMPENSATION	815.00			815.00		815.00	100.0%	
01-5010-352-	CO. CLERK - ELEVATOR MAINTENANCE	2,000.00			2,000.00	153.54	921.24	46.1%	1,078.76
01-5010-368-	CO. CLERK - TAX BILL PREPARATION	4,500.00			4,500.00		1,515.15	33.7%	2,984.85
01-5010-445-	CO. CLERK - OFFICE SUPPLIES	2,500.00			2,500.00		1,220.56	48.8%	1,279.44
01-5010-564-	CO. CLERK - COPIER LEASE/SUPPLIES	2,500.00			2,500.00	384.33	2,297.79	91.9%	202.21
01-5010-573-	CO. CLERK - TELEPHONE	4,250.00			4,250.00	368.63	2,163.03	50.9%	2,086.97
01-5015-101-	SHERIFF - SALARY	77,628.00		(44.00)	77,584.00	6,469.80	38,818.80	50.0%	38,765.20
01-5015-103-	SHERIFF - DEPUTIES SALARIES	430,000.00			430,000.00	30,508.59	209,263.78	48.7%	220,736.22
01-5015-188-	SHERIFF - COURT SECURITY SALARIES	100,000.00			100,000.00	6,918.05	42,542.66	42.5%	57,457.34
01-5015-201-	SHERIFF - SOCIAL SECURITY, COUNTY MATCH	45,000.00			45,000.00	2,844.86	15,986.30	35.5%	29,013.70
01-5015-202-HD	SHERIFF - HD RETIREMENT, COUNTY MATCH	150,000.00			150,000.00	9,530.96	63,000.34	42.0%	86,999.66

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01-5015-202-NH	SHERIFF - RETIREMENT, COUNTY MATCH	22,000.00			22,000.00	2,777.41	18,658.14	84.8%	3,341.86
01-5015-205-	SHERIFF - EMPLOYEE HEALTH INSURANCE	115,200.00		(5,335.00)	109,865.00	7,324.68	43,481.30	39.6%	66,383.70
01-5015-209-	SHERIFF - WORKER'S COMPENSATION	32,000.00			32,000.00		32,000.00	100.0%	
01-5015-212-	SHERIFF TRAINING FRINGE BENEFIT	1,850.00		44.00	1,894.00		1,893.78	100.0%	.22
01-5015-302-	SHERIFF - ADVERTISING	600.00			600.00	285.92	285.92	47.7%	314.08
01-5015-334-	SHERIFF - BUILDING MAINTENANCE/REPAIR	3,000.00			3,000.00		2,607.17	86.9%	392.83
01-5015-340-	SHERIFF - VEHICLES MAINTENANCE/REPAIR	15,000.00	4,845.00		19,845.00	1,718.62	13,074.71	65.9%	6,770.29
01-5015-429-	SHERIFF - FUEL EXPENSE	55,000.00			55,000.00	8,659.53	27,754.60	50.5%	27,245.40
01-5015-435-	SHERIFF- LAW ENFORCEMENT SUPPLIES	5,000.00			5,000.00	198.40	1,920.12	38.4%	3,079.88
01-5015-445-	SHERIFF - OFFICE SUPPLIES	9,200.00			9,200.00	863.38	3,855.08	41.9%	5,344.92
01-5015-481-	SHERIFF - STAFF UNIFORMS	5,000.00			5,000.00	1,055.69	2,640.09	52.8%	2,359.91
01-5015-551-	SHERIFF - MEMBERSHIP DUES	2,000.00			2,000.00	125.00	475.00	23.8%	1,525.00
01-5015-562-	SHERIFF - FIRING RANGE	2,000.00			2,000.00	30.00	813.55	40.7%	1,186.45
01-5015-563-	SHERIFF - POSTAGE	6,500.00			6,500.00	135.00	3,201.81	49.3%	3,298.19
01-5015-564-	SHERIFF - COPIER LEASE/SUPPLIES	2,900.00			2,900.00		1,088.49	37.5%	1,811.51
01-5015-567-	SHERIFF - TAX REFUND								
01-5015-569-	SHERIFF - REGISTRATION & TRAINING	5,500.00			5,500.00	33.29	3,419.47	62.2%	2,080.53
01-5015-573-	SHERIFF - TELEPHONE	3,600.00			3,600.00	253.92	1,548.96	43.0%	2,051.04
01-5015-577-	SHERIFF - TRAVEL/PRISONER TRANSPORT	4,000.00			4,000.00		696.32	17.4%	3,303.68
01-5015-578-	SHERIFF- INTERNET	850.00			850.00		408.12	48.0%	441.88
01-5015-725-	SHERIFF - OFFICE EQUIPMENT	3,500.00		5,335.00	8,835.00	5,632.98	8,833.51	100.0%	1.49
01-5020-101-	CORONER SALARY	13,014.00			13,014.00	1,053.23	6,319.38	48.6%	6,694.62
01-5020-103-	DEPUTY CORONER	3,000.00			3,000.00	250.00	1,500.00	50.0%	1,500.00
01-5020-308-	CORONER EXPENSES & AUTOPSIES	1,000.00			1,000.00		823.13	82.3%	176.87
01-5020-429-	CORONER FUEL	3,000.00			3,000.00		412.25	13.7%	2,587.75
01-5020-551-	CORONER DUES	375.00			375.00				375.00
01-5020-569-	CORONER TRAINING	750.00			750.00		290.32	38.7%	459.68
01-5020-592-	CORONER VEHICLE MAINT/REP	2,000.00			2,000.00				2,000.00

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01-5025-101-	MAGISTRATE - SALARIES	64,237.00			64,237.00	5,199.16	31,194.96	48.6%	33,042.04
01-5025-210-	MAGISTRATE - EXPENSE ALLOWANCE	14,400.00			14,400.00	1,200.00	7,200.00	50.0%	7,200.00
01-5025-212-	MAGISTRATE - TRAINING FRINGE	15,200.00			15,200.00				15,200.00
01-5030-367-	PVA STATUTORY CONTRIBUTION	57,000.00			57,000.00		46,392.42	81.4%	10,607.58
01-5035-199-	BOARD OF SUPERVISORS	400.00			400.00				400.00
01-5040-102-	COUNTY TREASURER	50,079.00			50,079.00	3,795.16	24,668.54	49.3%	25,410.46
01-5040-567-	OCCUPATIONAL TAX REFUND	1,000.00			1,000.00				1,000.00
01-5060-101-	LAW LIBRARIAN SALARY	600.00			600.00	50.00	300.00	50.0%	300.00
01-5065-192-	ELECTION PRECINCT OFFICERS	17,500.00	(1,250.00)		16,250.00	1,110.00	15,360.00	94.5%	890.00
01-5065-193-	ELECTION COMMISSIONERS	6,600.00			6,600.00	804.00	4,493.50	68.1%	2,106.50
01-5065-194-	TABULATORS	1,200.00		730.00	1,930.00	150.00	1,750.00	90.7%	180.00
01-5065-341-	VOTING MACHINES - MAINTENANCE/REPAIRS	2,000.00		520.00	2,520.00	300.00	2,519.35	100.0%	.65
01-5065-347-	POLLING PLACES	1,800.00			1,800.00	150.00	1,350.00	75.0%	450.00
01-5065-565-	ELECTION PRINTING, SUPPLIES, FORMS, ETC	30,000.00			30,000.00	24.00	16,494.31	55.0%	13,505.69
01-5070-106-	PLANNING & ZONING - ADMIN. ASSISTANT	28,009.00			28,009.00	2,122.60	13,796.90	49.3%	14,212.10
01-5070-191-	PLANNING & ZONING - BOARD MEMBER FEES	10,000.00			10,000.00	855.01	6,002.10	60.0%	3,997.90
01-5070-209-	PLANNING & ZONING - WORKERS COMP	1,250.00		66.13	1,316.13		1,316.13	100.0%	
01-5070-332-	PLANNING & ZONING - LEGAL FEES	9,000.00			9,000.00	750.00	4,694.00	52.2%	4,306.00
01-5070-348-	PLANNING & ZONING - PROGRAM SUPPORT	8,000.00	(41.13)		7,958.87	180.00	1,902.02	23.9%	6,056.85
01-5070-445-	PLANNING & ZONING - OFFICE SUPPLIES	1,500.00			1,500.00	130.00	149.78	10.0%	1,350.22
01-5070-521-	PLANNING & ZONING - P/L INSURANCE	5,500.00			5,500.00		5,445.00	99.0%	55.00
01-5070-563-	PLANNING & ZONING - POSTAGE	1,500.00			1,500.00	28.75	367.00	24.5%	1,133.00
01-5070-564-	PLANNING & ZONING - COPIER LEASE	1,500.00			1,500.00	123.23	780.69	52.0%	719.31
01-5070-573-	PLANNING & ZONING - TELEPHONE	1,500.00			1,500.00	122.66	726.06	48.4%	773.94
01-5075-348-A	ECONOMIC DEVELOPMENT-TSC SCHOOL OFFSE	19,075.00			19,075.00				19,075.00
01-5075-348-B	ECONOMIC DEVELOPMENT-TAXING DISTRICT	85,500.00	90,000.00		175,500.00		85,707.64	48.8%	89,792.36
01-5075-741-	ECONOMIC DEVELOPMENT-CAPITAL IMPROVEM	50,000.00			50,000.00				50,000.00
01-5076-108-	CODES ENFORCEMENT OFFICER	20,000.00			20,000.00		20,000.00	100.0%	

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01-5080-329-	JANITORIAL SERVICES CONTRACT	15,000.00			15,000.00	1,083.33	6,499.98	43.3%	8,500.02
01-5080-334-	COURTHOUSE - MAINTENANCE/REPAIR	30,500.00			30,500.00	1,800.00	6,198.23	20.3%	24,301.77
01-5080-346-	PEST CONTROL	1,900.00			1,900.00	160.00	830.00	43.7%	1,070.00
01-5080-352-	COURTHOUSE - ELEVATOR	1,800.00			1,800.00	143.78	862.68	47.9%	937.32
01-5080-408-	COURTHOUSE - GROUNDS/MAINT SUPPLIES	3,000.00			3,000.00	245.15	2,322.35	77.4%	677.65
01-5080-411-	CUSTODIAL SUPPLIES	3,000.00			3,000.00	137.41	1,508.26	50.3%	1,491.74
01-5080-599-	COURTHOUSE MISCELLANEOUS EXPENSE	1,000.00		1,000.00	2,000.00		1,009.60	50.5%	990.40
01-5081-175-	JUDICIAL CENTER - CUSTODIAL PERSONNEL	29,692.00			29,692.00	2,250.16	14,626.04	49.3%	15,065.96
01-5081-177-	JUDICIAL CENTER - MAINT & GROUNDS	32,000.00	5,000.00		37,000.00	255.00	19,111.06	51.7%	17,888.94
01-5081-201-	JUDICIAL CENTER-SOC. SECURITY, CO. MATCH	2,271.00			2,271.00	78.33	865.07	38.1%	1,405.93
01-5081-202-	JUDICIAL CENTER-RETIREMENT, COUNTY MATC	5,805.00			5,805.00	439.90	2,859.35	49.3%	2,945.65
01-5081-205-	JUDICIAL CENTER-EMPLOYEE HEALTH INSURAN	7,200.00			7,200.00	606.00	3,636.00	50.5%	3,564.00
01-5081-209-	JUDICIAL CENTER - WORKER'S COMPENSATION	400.00		50.00	450.00		450.00	100.0%	
01-5081-329-	JUDICIAL CENTER - JANITORIAL SERVICES	23,500.00			23,500.00	1,650.00	9,900.00	42.1%	13,600.00
01-5081-329-A	DRUG COURT - JANITORIAL SERVICES	3,600.00			3,600.00	300.00	1,800.00	50.0%	1,800.00
01-5081-352-	JUDICIAL CENTER - ELEVATOR MAINTENANCE	5,100.00			5,100.00	399.25	2,395.50	47.0%	2,704.50
01-5081-411-	JUDICIAL CENTER - CUSTODIAL SUPPLIES	1,000.00			1,000.00	78.00	641.60	64.2%	358.40
01-5081-521-	JUDICIAL CENTER - INSURANCE P&C	6,783.00			6,783.00		6,783.00	100.0%	
01-5081-578-	JUDICIAL CENTER - UTILITIES	68,000.00			68,000.00	4,795.85	26,764.01	39.4%	41,235.99
01-5081-578-A	DRUG COURT UTILITIES	2,000.00			2,000.00	157.81	1,034.54	51.7%	965.46
01-5085-322-	OTHER CO PROPERTIES - KSP CONTRACT								
01-5085-334-	OTHER CO PROPERTIES-MAINT/REPAIR	25,000.00	105,000.00		130,000.00	101,671.50	115,803.33	89.1%	14,196.67
01-5085-723-	OTHER CO PROPERTIES - VEHICLES								
01-5102-314-	JUVENILE DETENTION CONTRACT SERVICES	8,000.00			8,000.00		4,700.00	58.8%	3,300.00
01-5115-102-	BUILDING INSPECTOR - SALARY	45,086.00			45,086.00	3,416.84	22,209.46	49.3%	22,876.54
01-5115-429-	BUILDING INSPECTOR - FUEL	2,000.00			2,000.00	160.82	1,062.44	53.1%	937.56
01-5115-569-	BUILDING INSPECTOR - TRAINING	2,000.00			2,000.00		229.00	11.5%	1,771.00
01-5115-573-	BUILDING INSPECTOR - TELEPHONE	665.00			665.00	.97	277.37	41.7%	387.63

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01-5115-592-	BUILDING INSPECTOR - VEHICLE MAINT/REPAI	1,000.00			1,000.00		596.99	59.7%	403.01
01-5116-102-	ELECTRICAL INSPECTOR-SALARY	35,546.00			35,546.00	2,693.84	17,509.96	49.3%	18,036.04
01-5116-429-	ELECTRICAL INSPECTOR-FUEL	2,000.00			2,000.00	89.41	691.92	34.6%	1,308.08
01-5116-569-	ELECTRICAL INSPECTOR-TRAINING	2,000.00			2,000.00		1,677.48	83.9%	322.52
01-5116-573-	ELECTRICAL INSPECTOR-TELEPHONE	700.00			700.00	2.71	234.18	33.5%	465.82
01-5116-592-	ELECTRICAL INSPECTOR-VEHICLE MAINT/REPAI	1,500.00			1,500.00				1,500.00
01-5120-106-	FIRE DEPT - STAFF SALARIES	224,947.00	(1,500.00)		223,447.00	10,748.21	69,475.87	31.1%	153,971.13
01-5120-121-	VOLUNTEER FIREFIGHTER PAY	40,000.00			40,000.00	4,140.00	24,210.00	60.5%	15,790.00
01-5120-201-	FIRE DEPT-SOCIAL SECURITY, COUNTY MATCH	20,856.00			20,856.00	734.80	5,160.41	24.7%	15,695.59
01-5120-202-	FIRE DEPT - HD RETIREMENT, COUNTY MATCH	84,581.00			84,581.00	4,041.33	26,122.95	30.9%	58,458.05
01-5120-205-	FIRE DEPT - EMPLOYEE HEALTH INSURANCE	36,000.00			36,000.00	2,057.00	11,137.75	30.9%	24,862.25
01-5120-209-	FIRE DEPT - WORKER'S COMPENSATION	7,500.00			7,500.00		7,500.00	100.0%	
01-5120-334-A	FIRE DEPT - MAINT/REPAIR MAIN STATION	2,800.00			2,800.00	180.77	651.98	23.3%	2,148.02
01-5120-334-B	FIRE DEPT - RESERVE MAINT/REPAIRS	1,250.00			1,250.00	55.00	165.00	13.2%	1,085.00
01-5120-336-	FIRE DEPT - FLEET MAINTENANCE	18,000.00			18,000.00	485.04	8,434.93	46.9%	9,565.07
01-5120-446-	FIRE DEPT - EQUIP/SUPPLIES	4,000.00			4,000.00	661.71	3,623.74	90.6%	376.26
01-5120-455-	FIRE DEPT - FUEL EXPENSE	12,000.00			12,000.00	1,058.57	5,722.67	47.7%	6,277.33
01-5120-481-	FIRE DEPT - UNIFORMS	3,000.00	2,000.00		5,000.00	755.00	1,467.98	29.4%	3,532.02
01-5120-513-	FOREST FIRE PROTECTION	398.00			398.00		293.00	73.6%	105.00
01-5120-521-	FIRE DEPT - P&C/LIABILITY	19,300.00			19,300.00		19,300.00	100.0%	
01-5120-563-	FIRE DEPT - POSTAGE	600.00			600.00				600.00
01-5120-573-	FIRE DEPT - TELEPHONE	4,260.00			4,260.00	303.59	1,884.41	44.2%	2,375.59
01-5120-574-	FIRE DEPT - TRAINING	11,000.00			11,000.00	483.12	3,520.62	32.0%	7,479.38
01-5120-578-A	FIRE DEPT - UTILITIES MAIN STATION	6,050.00			6,050.00	486.97	3,210.71	53.1%	2,839.29
01-5120-578-B	FIRE DEPT - UTILITIES RESERVE STATION	2,500.00			2,500.00	202.56	826.50	33.1%	1,673.50
01-5120-578-C	FIRE DEPT - UTILITIES DISTRICT STATIONS	4,500.00			4,500.00	292.39	1,745.35	38.8%	2,754.65
01-5120-586-	FIRE DEPT - SUBSTATIONS MAINT/REPAIRS	2,520.00			2,520.00	100.00	300.00	11.9%	2,220.00
01-5120-588-	FIRE DEPT - EQUIPMENT MAINT/REPAIRS								

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01-5120-588-A	FIRE DEPT - EQUIPMENT MAINT/REPAIRS	4,765.00			4,765.00	3,379.99	3,738.95	78.5%	1,026.05
01-5120-588-B	FIRE DEPT - SCBA MAINTENANCE	3,000.00			3,000.00				3,000.00
01-5120-595-	FIRE DEPT - PUBLIC EDUCATION	4,000.00			4,000.00				4,000.00
01-5120-703-	FIRE DEPT-COMMUNICATION EQUIPMENT	2,000.00		1,500.00	3,500.00		2,027.66	57.9%	1,472.34
01-5120-739-	FIRE DEPT - EQUIPMENT								
01-5120-739-A	FIRE DEPT - EQUIPMENT	15,000.00		(1,729.00)	13,271.00		94.00	0.7%	13,177.00
01-5120-739-B	FIRE DEPT - HOSE, NOZZLES, APPLIANCES	1,920.00	2,000.00	1,729.00	5,649.00		4,800.43	85.0%	848.57
01-5120-739-C	FIRE DEPT - PERSONAL PROTECTION EQUIP	7,930.00	4,000.00		11,930.00	46.46	3,725.43	31.2%	8,204.57
01-5135-107-	DISASTER & EMERGENCY SERVICES DIRECTOR	26,137.00			26,137.00	1,980.76	12,874.94	49.3%	13,262.06
01-5135-398-	OEM EMERGENCY COMMUNICATIONS CONTRAC								
01-5135-445-	OEM OFFICE SUPPLIES	500.00			500.00	70.98	335.98	67.2%	164.02
01-5135-573-	OEM TELEPHONE	2,000.00			2,000.00	86.95	966.65	48.3%	1,033.35
01-5135-576-	OEM REIMBURSEMENT	4,000.00			4,000.00		733.77	18.3%	3,266.23
01-5135-703-	OEM EARLY WARNING SIRENS MAINT/REP	3,000.00		2,500.00	5,500.00		3,588.00	65.2%	1,912.00
01-5135-723-	OEM VEHICLE	15,000.00			15,000.00	1,144.76	12,551.82	83.7%	2,448.18
01-5136-548-	HOMELAND SECURITY								
01-5136-548-A	HOMELAND SECURITY								
01-5136-548-B	HOMELAND SECURITY		23,000.00	957.80	23,957.80	23,957.80	23,957.80	100.0%	
01-5140-303-	EMS - AMBULANCE GRANT	11,500.00			11,500.00				25,000.00
01-5160-348-	DRUG TASK FORCE	12,500.00			12,500.00	12,500.00	12,500.00	100.0%	11,500.00
01-5175-903-	PUBLIC ADVOCACY PER CAPITA PAYMENT	2,200.00			2,200.00				2,200.00
01-5205-315-	ANIMAL SHELTER - CONTRACT	31,200.00			31,200.00	2,600.00	15,600.00	50.0%	15,600.00
01-5205-334-	ANIMAL SHELTER - MAINT/REP BUILDING	2,900.00			2,900.00		533.00	18.4%	2,367.00
01-5205-385-	ANIMAL SHELTER - VET SERVICES	4,000.00			4,000.00		710.00	17.8%	3,290.00
01-5205-403-	ANIMAL SHELTER - SUPPLIES/EQUIPMENT	8,500.00			8,500.00	425.79	3,263.32	38.4%	5,236.68
01-5205-573-	ANIMAL SHELTER - TELEPHONE	1,500.00			1,500.00	117.38	698.56	46.6%	801.44
01-5205-742-	ANIMAL SHELTER RENOVATION	25,184.00			25,184.00				25,184.00
01-5231-348-	HEALTH DEPARTMENT	250,493.00			250,493.00		110,327.00	44.0%	140,166.00

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01-5235-348-	SOIL CONSERVATION DISTRICT	23,060.00			23,060.00				23,060.00
01-5301-332-	INDIGENT LEGAL FEES	4,000.00			4,000.00		1,692.50	42.3%	2,307.50
01-5301-357-	SERVICE TO INDIGENTS	4,500.00			4,500.00		4,500.00	100.0%	
01-5305-355-	SENIOR CITIZENS PROGRAM	1,500.00			1,500.00		1,500.00	100.0%	
01-5315-507-	SERVICES TO CHILDREN/YOUTH	26,000.00			26,000.00		25,000.00	96.2%	1,000.00
01-5320-314-	COMMUNITY CORRECTIONS PROGRAM	33,276.00			33,276.00	2,115.00	13,113.00	39.4%	20,163.00
01-5330-515-	GENERAL CHARITY CONTRIBUTIONS	1,000.00			1,000.00		100.00	10.0%	900.00
01-5340-507-	HUMAN RIGHTS COMMISSION	5,000.00			5,000.00		5,000.00	100.0%	
01-5341-515-	VICTIM'S RECOVERY CENTER	1,500.00			1,500.00				1,500.00
01-5401-507-	PARKS & RECREATION	169,600.00	4,000.00		173,600.00		88,800.00	51.2%	84,800.00
01-5401-521-	PARKS & RECREATION P/L INSURANCE	7,550.00		196.00	7,746.00		7,745.76	100.0%	.24
01-5420-902-	TOURIST & CONVENTION	143,000.00			143,000.00	25,934.65	98,928.47	69.2%	44,071.53
01-5425-507-	AFRICAN AMERICAN HERITAGE	4,000.00			4,000.00				4,000.00
01-5425-509-	COUNTY FAIR	5,000.00			5,000.00		5,000.00	100.0%	
01-5430-505-	CHAMBER OF COMMERCE	29,000.00			29,000.00		14,500.00	50.0%	14,500.00
01-5435-348-	RENAISSANCE	10,000.00			10,000.00				10,000.00
01-7700-603-	PRINCIPAL - SUBSTATIONS	18,796.00			18,796.00	1,562.05	7,699.80	41.0%	11,096.20
01-7700-603-A	PRINCIPAL - SUBSTATIONS	20,786.00			20,786.00	1,728.38	8,542.10	41.1%	12,243.90
01-7700-603-B	PRINCIPAL - FIRE TRUCK								245,000.00
01-7700-603-C	PRINCIPAL - INDUSTRIAL AUTHORITY BONDS		245,000.00		245,000.00				
01-7700-607-	INTEREST - SUBSTATIONS								
01-7700-607-A	INTEREST - SUBSTATIONS	3,638.00			3,638.00	310.19	1,619.97	44.5%	2,018.03
01-7700-607-B	INTEREST - FIRE TRUCK	5,238.00			5,238.00	440.40	2,284.32	43.6%	2,953.68
01-7700-607-C	INTEREST - INDUSTRIAL AUTHORITY BONDS		179,323.00		179,323.00				179,323.00
01-8000-745-	FIRE HYDRANTS	9,100.00			9,100.00				9,100.00
01-8099-548-	SCENIC BEAUTIFICATION PROJECT	25,450.00			25,450.00		3,462.56	13.6%	21,987.44
01-8099-716-	ILLEGAL OPEN DUMP GRANT		900,000.00		900,000.00	441,534.50	814,483.58	90.5%	85,516.42
01-9100-307-	AUDIT SERVICES	32,500.00			32,500.00				32,500.00

Simpson County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 12/31/2012

Period From: 12/01/2012 To: 12/31/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
01-9100-501-	BRADD DUES	4,300.00		32.00	4,332.00		4,332.00	100.0%	100.00
01-9100-503-	BANK CHARGES	100.00			100.00				
01-9100-521-	INSURANCE - P&C/LIABILITY	130,000.00		(271.00)	129,729.00		127,606.58	98.4%	2,122.42
01-9100-531-	INSURANCE - BONDS	2,600.00			2,600.00		987.46	38.0%	1,612.54
01-9100-551-	ASSOCIATION DUES	5,000.00			5,000.00		1,700.00	34.0%	3,300.00
01-9100-569-	REGISTRATION - CONFERENCES & TRAINING	7,500.00			7,500.00	441.00	3,896.00	51.9%	3,604.00
01-9100-573-	TELEPHONE - GENERAL GOVERNMENT	6,000.00			6,000.00	425.10	3,110.06	51.8%	2,889.94
01-9100-576-	FISCAL COURT TRAVEL EXPENSES	11,000.00			11,000.00	2,702.73	6,669.90	60.6%	4,330.10
01-9100-578-	UTILITIES	60,000.00			60,000.00	2,995.28	22,895.80	38.2%	37,104.20
01-9200-999-	RESERVE FOR TRANSFERS	25,596.00	18,000.00	(14,343.57)	29,252.43		29,252.43		
01-9400-201-	SOCIAL SECURITY, COUNTY MATCH	40,187.00			40,187.00	3,339.93	21,405.84	53.3%	18,781.16
01-9400-202-	RETIREMENT, COUNTY MATCH	100,747.00			100,747.00	7,519.24	48,352.84	48.0%	52,394.16
01-9400-205-	EMPLOYEE HEALTH INSURANCE	108,372.00			108,372.00	6,454.16	43,307.17	40.0%	65,064.83
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	20,000.00			20,000.00				20,000.00
01-9400-209-	WORKERS COMPENSATION	10,000.00			10,000.00	6,081.00	9,100.69	91.0%	899.31
	TOTAL GENERAL FUND	4,450,608.00	1,618,168.00		6,068,776.00	829,955.07	3,110,439.32	51.3%	2,958,336.68
02-6005-334-	BUILDING MAINTENANCE/REPAIR	2,000.00			2,000.00	103.25	923.25	46.2%	1,076.75
02-6005-573-	TELEPHONE	3,000.00			3,000.00	370.17	1,722.40	57.4%	1,277.60
02-6005-578-	UTILITIES	7,000.00			7,000.00	250.61	1,805.08	25.8%	5,194.92
02-6105-143-	ROAD MAINTENANCE SALARIES	283,128.00			283,128.00	20,436.46	137,785.62	48.7%	145,342.38
02-6105-348-	SOLID WASTE - PROGRAM SUPPORT	3,000.00			3,000.00		185.40	6.2%	2,814.60
02-6105-382-	DRUG SCREENING	500.00			500.00		110.00	22.0%	390.00
02-6105-405-	ASHPALT								
02-6105-405-A	ASHPALT	420,475.00		(1,031.21)	441,104.79	3,797.00	411,912.78	93.4%	29,192.01
02-6105-405-B	ASPHALT - KENNY PERRY DRIVE	79,675.00			79,675.00		78,643.71	98.7%	1,031.29
02-6105-405-C	ASPHALT - LITTLE CAT LANE	126,263.00			156,263.00		155,961.00	99.8%	302.00
02-6105-405-D	ASPHALT - INDUSTRIAL ACCESS ROAD				300,000.00		138,122.31	46.0%	161,877.69

Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 12/31/2012

Period From: 12/01/2012 To: 12/31/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
02-6105-405-F	ASPHALT - COUNTY LOOP RD		220,000.00	1,031.21	221,031.21		221,031.21	100.0%	
02-6105-407-	CONCRETE	2,000.00			2,000.00	971.00	971.00	48.6%	1,029.00
02-6105-409-	CRUSHED STONE & GRAVEL	35,000.00			35,000.00	3,845.25	15,414.45	44.0%	19,585.55
02-6105-429-	SOLID WASTE - FUEL	4,000.00			4,000.00	230.12	845.82	21.1%	3,154.18
02-6105-441-	MACHINERY AND EQUIPMENT	75,000.00			75,000.00		66,375.57	88.5%	8,624.43
02-6105-446-	OTHER MATERIALS - HOT MIX	4,000.00			4,000.00		3,638.67	91.0%	361.33
02-6105-447-	ROAD MATERIALS	40,000.00			40,000.00	615.05	7,350.08	18.4%	32,649.92
02-6105-455-	PETROLEUM PRODUCTS/FUEL	65,000.00			65,000.00	2,559.90	28,562.73	43.9%	36,437.27
02-6105-457-	TILE	6,000.00			6,000.00	503.00	4,093.60	68.2%	1,906.40
02-6105-469-	ROAD SIGNS	11,000.00			11,000.00	312.00	4,647.35	42.2%	6,352.65
02-6105-471-	SALT	10,000.00			10,000.00				10,000.00
02-6105-479-	TIRES & TUBES	5,000.00			5,000.00	430.50	4,483.39	89.7%	516.61
02-6105-481-	UNIFORMS	3,500.00			3,500.00	209.95	1,435.60	41.0%	2,064.40
02-6105-579-	TRAINING	2,000.00			2,000.00		562.65	28.1%	1,437.35
02-6105-588-	MAINTENANCE/REPAIR - EQUIPMENT/PARTS	25,000.00	10,000.00		35,000.00	388.78	13,792.38	39.4%	21,207.62
02-6105-592-	MAINTENANCE/REPAIR - TRUCKS/PARTS								
02-6105-592-A	MAINTENANCE/REPAIR - TRUCKS/PARTS	20,000.00			20,000.00	3,528.95	5,148.00	25.7%	14,852.00
02-6105-592-B	SOLID WASTE VEHICLE MAINT/REP	1,000.00			1,000.00				1,000.00
02-6105-703-	COMMUNICATION SERVICE/EQUIPMENT	3,000.00			3,000.00		568.00	18.9%	2,432.00
02-7700-603-	PRINCIPAL - GRAVEL ROAD	50,000.00			50,000.00		50,000.00	100.0%	
02-7700-607-	INTEREST - GRAVEL ROAD	7,826.00			7,826.00	646.29	3,412.84	43.6%	4,413.16
02-8003-730-	BRIDGES PROJECT	80,000.00			80,000.00				80,000.00
02-8099-730-	CAPITAL PROJECTS								
02-9400-201-	SOCIAL SECURITY, COUNTY MATCH	21,660.00			21,660.00	1,441.43	9,809.49	45.3%	11,850.51
02-9400-202-	RETIREMENT, COUNTY MATCH	55,352.00			55,352.00	3,816.39	24,976.34	45.1%	30,375.66
02-9400-205-	EMPLOYEE HEALTH INSURANCE	50,400.00			50,400.00	4,300.68	26,147.74	51.9%	24,252.26
02-9400-209-	WORKERS COMPENSATION	10,000.00			10,000.00		10,000.00	100.0%	
	TOTAL ROAD FUND	1,511,779.00	581,661.00		2,093,440.00	48,756.78	1,430,438.46	68.3%	663,001.54

Simpson County Fiscal Court Appropriation Condition Report

SECTION IV

As Of: 12/31/2012

Period From: 12/01/2012 To: 12/31/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-5101-101-	JAILER	75,000.00			75,000.00	6,312.00	37,872.00	50.5%	37,128.00
03-5101-123-	JAIL PERSONNEL	995,000.00			995,000.00	73,743.32	480,381.36	48.3%	514,618.64
03-5101-179-	PART-TIME PERSONNEL	80,000.00			80,000.00	8,030.32	53,883.46	67.4%	26,116.54
03-5101-212-	FRINGE TRAINING	3,788.00			3,788.00		1,893.78	50.0%	1,894.22
03-5101-319-	COMPUTER SOFTWARE DEVELOPMENT	6,000.00			6,000.00		5,676.00	94.6%	324.00
03-5101-334-	BUILDING MAINTENANCE/REPAIRS	25,000.00	27,935.00		52,935.00	730.69	49,194.51	92.9%	3,740.49
03-5101-336-	EQUIPMENT MAINTENANCE/REPAIRS	5,000.00		3,750.00	8,750.00	5,339.72	8,194.34	93.6%	555.66
03-5101-340-	VEHICLE MAINTENANCE/REPAIRS	5,000.00			5,000.00	35.29	1,377.29	27.5%	3,622.71
03-5101-343-	MEDICAL SERVICES (STAFF)	1,000.00			1,000.00				1,000.00
03-5101-346-	PEST CONTROL	1,900.00			1,900.00				1,900.00
03-5101-353-	NARCOTICS ENFORCEMENT UNIT		3,000.00		3,000.00				3,000.00
03-5101-365-	SECURITY SERVICES								
03-5101-386-	MEDICAL CONTRACT	241,306.00	78,344.00		78,344.00	20,385.99	67,009.60	85.5%	11,334.40
03-5101-411-	CUSTODIAL SUPPLIES	30,000.00			30,000.00	1,097.50	14,667.59	48.9%	15,332.41
03-5101-425-	FOOD	300,000.00			300,000.00	23,834.47	130,797.33	43.6%	169,202.67
03-5101-429-	FUEL EXPENSES	20,000.00			20,000.00	1,860.95	9,888.67	49.4%	10,111.33
03-5101-437-	LINENS	4,000.00			4,000.00	933.50	2,113.54	52.8%	1,886.46
03-5101-445-	OFFICE SUPPLIES	10,000.00			10,000.00	377.67	3,258.19	32.6%	6,741.81
03-5101-453-	INMATE PERSONAL HYGIENE	10,000.00			10,000.00		3,975.44	39.8%	6,024.56
03-5101-465-	PRISONERS UNIFORMS	2,500.00			2,500.00		1,104.00	44.2%	1,396.00
03-5101-481-	STAFF UNIFORMS	4,000.00		300.00	4,300.00	1,617.45	4,258.83	99.0%	41.17
03-5101-563-	POSTAGE	1,000.00			1,000.00	270.00	501.30	50.1%	498.70
03-5101-564-	COPIER LEASE	2,500.00			2,500.00	660.26	2,090.46	83.6%	409.54
03-5101-573-	TELEPHONE	10,000.00			10,000.00	926.13	5,468.07	54.7%	4,531.93
03-5101-576-	STAFF TRAVEL EXPENSE	2,500.00			2,500.00	225.95	983.99	39.4%	1,516.01
03-5101-578-	UTILITIES	150,000.00			150,000.00	14,089.77	85,709.88	57.1%	64,290.12
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00			1,000.00	336.09	518.44	51.8%	481.56

Simpson County Fiscal Court

Appropriation Condition Report

SECTION IV

As Of: 12/31/2012

Period From: 12/01/2012 To: 12/31/2012

Account No.	Account Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims - Period	Claims - YTD	%Used	Free Balance
03-5101-703-	COMMUNICATION EQUIPMENT	2,000.00			2,000.00	1,000.00	1,350.00	67.5%	650.00
03-5101-707-	FOOD SERVICE EQUIPMENT	2,000.00			2,000.00		1,534.82	76.7%	465.18
03-5101-709-	FURNITURE & FIXTURES	3,000.00		100.00	3,100.00		3,100.00	100.0%	
03-5101-725-	OFFICE EQUIPMENT	3,000.00		2,889.80	5,889.80	1,809.23	5,699.03	96.8%	190.77
03-5101-735-	TRANSPORTATION EQUIPMENT	2,000.00			2,000.00				2,000.00
03-7100-601-	PRINCIPAL ON JAIL BONDS	292,653.00			292,653.00		265,000.00	90.6%	27,653.00
03-7100-605-	INTEREST ON JAIL BONDS	92,941.00			92,941.00		48,292.35	52.0%	44,648.65
03-7200-601-	PRINCIPAL ON JAIL BONDS	23,405.00			23,405.00		23,404.30	100.0%	.70
03-7200-605-	INTEREST ON JAIL BONDS	4,891.00			4,891.00		2,445.41	50.0%	2,445.59
03-9100-503-	BANK CHARGES	100.00			100.00		15.00	15.0%	85.00
03-9100-551-	MEMBERSHIP DUES	1,000.00			1,000.00		1,000.00	100.0%	
03-9100-569-	STAFF TRAINING	5,000.00		2,495.00	7,495.00	637.36	6,519.17	87.0%	975.83
03-9200-999-	RESERVE FOR TRANSFER	673.00			673.00				673.00
03-9400-201-	SOCIAL SECURITY, COUNTY MATCH	88,000.00			88,000.00	6,376.06	41,656.08	47.3%	46,343.92
03-9400-202-	RETIREMENT, COUNTY MATCH	212,000.00			212,000.00	14,160.14	89,621.90	42.3%	122,378.10
03-9400-205-	EMPLOYEE HEALTH INSURANCE	252,000.00		(9,534.80)	242,465.20	19,519.99	111,986.92	46.2%	130,478.28
03-9400-209-	WORKERS COMPENSATION	30,000.00			30,000.00		30,000.00	100.0%	
	TOTAL JAIL FUND	3,001,157.00	109,279.00		3,110,436.00	204,309.85	1,732,186.60	55.7%	1,378,249.40
04-6105-405-	ROAD MAINTENANCE - ASPHALT	60,250.00		20,000.00	80,250.00		80,250.00	100.0%	
	TOTAL L.G.E.A. FUND	60,250.00	20,000.00		80,250.00		80,250.00	100.0%	
75-5145-319-	COMPUTER SOFTWARE DEVELOPMENT		14,325.00		14,325.00		14,325.00	100.0%	
75-5145-322-	KSP DISPATCH CONTRACT	156,000.00			156,000.00	39,000.00	117,000.00	75.0%	39,000.00
75-5145-336-	EQUIPMENT MAINTENANCE/REPAIRS	5,000.00			5,000.00		1,286.74	25.7%	3,713.26
75-5145-573-	TELEPHONE	5,000.00			5,000.00	229.52	1,911.20	38.2%	3,088.80
	TOTAL 911 FUND	166,000.00	14,325.00		180,325.00	39,229.52	134,522.94	74.6%	45,802.06
	GRAND TOTAL ALL FUNDS	9,189,794.00	2,343,433.00		11,533,227.00	1,122,251.22	6,487,837.32	56.3%	5,045,389.68

Simpson County Fiscal Court

Fiscal Year 2012-2013

Period Ending: December 31, 2012

County Financial Statement SECTION IV **Appropriation Condition Section**

TO THE BEST OF MY KNOWLEDGE, THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE.

Jim Henderson, County Judge/Executive

Date

Simpson County Fiscal Court

As Of: 12/31/2012

All Funds

Outstanding P.O. Encumbrances

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
012480	02/16/2012	01-5015-435-	Palco Enterprises, Inc.	\$37.50	\$37.50
012529	03/08/2012	01-5015-340- 01-5015-340-	Jimmy's Auto Parts & Sales, LLC	\$512.00	\$512.00
012572	03/22/2012	03-5101-453-	Romaine Companies	\$1,300.00	\$1,300.00
012660	04/20/2012	03-5101-411-	Kenway Distributors Inc.	\$285.48	\$285.48
012669	04/23/2012	03-5101-336-	Kenway Distributors Inc.	\$250.00	\$250.00
012704	05/04/2012	01-5070-348-	Threads & Treads	\$15.00	\$15.00
012727	05/10/2012	01-5015-340-	Hunt Ford, Inc.	\$40.00	\$40.00
012731	05/10/2012	03-5101-334-	Comcast	\$100.00	\$100.00
012809	06/05/2012	03-5101-481-	Cynthia A Andrews dba Country Lane Embro	\$300.00	\$300.00
012902	07/05/2012	03-5101-336-	REM Laundry Services/Tennessee	\$600.00	\$126.63
012909	07/09/2012	01-5120-336-	Mike's Auto Parts	\$20.00	\$1.55
012914	07/09/2012	01-5080-334-	Crabtree Furniture	\$25.00	\$25.00
012917	07/09/2012	03-5101-411-	Southern Foods Inc.	\$500.00	\$19.98
012928	07/11/2012	01-5120-446-	Lowe's	\$15.00	\$6.22
012929	07/12/2012	01-5015-445-	Wal-Mart Inc.	\$15.00	\$6.22
012942	07/16/2012	03-5101-336-	Bowling Green Hydraulics	\$300.00	\$176.00
012943	07/16/2012	03-5101-336-	Mike's Auto Parts	\$30.00	\$62
012950	07/18/2012	01-5120-336-	Mike's Auto Parts	\$50.00	\$29.26
012951	07/19/2012	03-5101-453-	Romaine Companies	\$1,700.00	\$1,700.00
012966	07/24/2012	01-5070-445-	Barren County Business Supply, Inc.	\$100.00	\$80.22

Simpson County Fiscal Court

Outstanding P.O. Encumbrances

As Of: 12/31/2012

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
012967	07/24/2012	01-5115-592-	Lloyd Gant DBA Gant's Complete Auto	\$200.00	\$35.00
			1 Accounts Totalling	\$100.00	\$80.22
012972	07/25/2012	02-6105-441-	Hall's Tool & Equipment Rental	\$569.95	\$569.95
			1 Accounts Totalling	\$200.00	\$35.00
012976	07/26/2012	01-5001-445-	Barren County Business Supply, Inc.	\$75.00	\$.78
			1 Accounts Totalling	\$569.95	\$569.95
012977	07/27/2012	01-5120-334-A	Lowes	\$15.00	\$15.00
			2 Accounts Totalling	\$27.00	\$17.63
012980	07/27/2012	01-5080-411-	Global Specialty Cleaners	\$80.00	\$35.00
			1 Accounts Totalling	\$80.00	\$35.00
012985	07/30/2012	03-5101-336-	InterAct Public Safety Systems	\$525.00	\$10.10
			1 Accounts Totalling	\$525.00	\$10.10
012987	07/30/2012	01-5081-177-	Kenneth Simpson Construction, Inc.	\$750.00	\$750.00
			1 Accounts Totalling	\$750.00	\$750.00
013004	08/06/2012	03-5101-445-	Name Badge Productions, LLC	\$800.00	\$800.00
			1 Accounts Totalling	\$750.00	\$750.00
013008	08/06/2012	01-5120-336-	Lowes	\$10.00	\$7.34
			1 Accounts Totalling	\$10.00	\$7.34
013025	08/13/2012	01-5080-334-	Lowes	\$100.00	\$5.83
			1 Accounts Totalling	\$100.00	\$5.83
013027	08/13/2012	01-5085-334-	Graphics and Designs	\$917.00	\$917.00
			1 Accounts Totalling	\$917.00	\$917.00
013051	08/22/2012	01-5010-445-	Donna Rose Company	\$447.00	\$447.00
			1 Accounts Totalling	\$447.00	\$447.00
013062	08/24/2012	01-5001-445-	Pitney Bowes Inc.	\$175.66	\$9.94
			1 Accounts Totalling	\$175.66	\$9.94
013084	08/30/2012	01-5015-435-	Bluegrass Uniforms Inc.	\$100.00	\$21.01
			1 Accounts Totalling	\$100.00	\$9.94
013088	09/04/2012	02-6105-447-	Lowes	(\$28.42)	\$0.00
			2 Accounts Totalling	\$200.00	\$84.02
013094	09/04/2012	02-6105-592-A	McCord Emergency Lighting	\$314.00	\$314.00
			1 Accounts Totalling	\$314.00	\$314.00
013105	09/05/2012	02-6105-588-	CRA Payment Center	\$200.00	\$142.82
			1 Accounts Totalling	\$200.00	\$142.82
013114	09/10/2012	01-5015-435-	Coltz Outdoors	\$425.00	\$85.00
			1 Accounts Totalling	\$425.00	\$85.00
013115	09/10/2012	01-5120-739-C	High Tech Rescue, Inc.	\$45.61	\$45.61

Simpson County Fiscal Court

Outstanding P.O. Encumbrances

As Of: 12/31/2012

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
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013117	09/11/2012	02-6105-455-	Key Oil Company	\$150.00	\$46.40
013122	09/12/2012	01-5115-592-	Tractor Supply	\$125.00	\$40.00
013126	09/12/2012	02-6105-446-	Scotty's Contracting & Stone, LLC	\$100.00	\$31.54
013130	09/14/2012	03-5101-340-	Lowe's	\$75.00	\$40.75
013134	09/14/2012	01-5015-340-	Simpson County Tire Service, Inc.	\$100.00	\$80.00
013142	09/18/2012	01-5001-445-	Barren County Business Supply, Inc.	\$23.94	\$0.00
013145	09/18/2012	01-5070-348-	Michael T. Fairman dba Vital Signs	\$30.00	\$15.00
013150	09/19/2012	01-5001-565-	Gerald Printing Service	\$100.00	\$22.10
013151	09/20/2012	03-5101-334-	Lowe's	\$300.00	\$165.86
013152	09/20/2012	01-5120-336-	Tractor Supply	\$5.00	\$.21
013157	09/21/2012	03-5101-340-	Bowen Tire Co., Inc.	\$25.00	\$5.50
013158	09/21/2012	01-5120-336-	Lowe's	\$20.00	\$7.19
013160	09/21/2012	01-5120-739-C	Witmer Associates Inc.	\$75.00	\$1.03
013166	09/25/2012	01-5120-446-	Main Street Printing, Inc.	\$200.00	\$39.00
013167	09/25/2012	01-5115-592-	Lloyd Gant DBA Gant's Complete Auto	\$150.00	\$62.50
013170	09/26/2012	01-5120-446-	Wal-Mart Inc.	\$115.00	\$18.08
013171	09/26/2012	01-5120-336-	Simpson County Tire Service, Inc.	\$566.88	\$109.52
013178	09/28/2012	03-5101-703-	Palco Enterprises, Inc.	\$1,200.00	\$1,200.00
013193	10/02/2012	02-6105-592-A	J. Edinger & Sons, Inc.	\$200.00	\$53.10
013201	10/04/2012	01-5120-481-	Bluegrass Uniforms Inc.	\$1,808.00	\$1,808.00
			1 Accounts Totalling	\$200.00	\$53.10
			1 Accounts Totalling	\$1,200.00	\$1,200.00
			1 Accounts Totalling	\$1,200.00	\$1,200.00
			1 Accounts Totalling	\$566.88	\$109.52
			1 Accounts Totalling	\$115.00	\$18.08
			1 Accounts Totalling	\$150.00	\$62.50
			1 Accounts Totalling	\$75.00	\$1.03
			1 Accounts Totalling	\$20.00	\$7.19
			1 Accounts Totalling	\$25.00	\$5.50
			1 Accounts Totalling	\$5.00	\$.21
			1 Accounts Totalling	\$300.00	\$165.86
			1 Accounts Totalling	\$100.00	\$22.10
			1 Accounts Totalling	\$30.00	\$15.00
			1 Accounts Totalling	\$23.94	\$0.00
			1 Accounts Totalling	\$100.00	\$80.00
			1 Accounts Totalling	\$75.00	\$40.75
			1 Accounts Totalling	\$100.00	\$31.54
			1 Accounts Totalling	\$125.00	\$40.00
			1 Accounts Totalling	\$150.00	\$46.40
			1 Accounts Totalling	\$45.61	\$45.61

Simpson County Fiscal Court

Outstanding P.O. Encumbrances

As Of: 12/31/2012

All Funds

Outstanding Max Amount

P.O. No.	Date	Account No.	Vendor Name		
013207	10/08/2012	01-5205-403-	Tractor Supply	\$175.00	\$43.26
			1 Accounts Totalling	\$1,808.00	\$1,808.00
013231	10/15/2012	03-5101-336-	InterAct Public Safety Systems	\$150.00	\$150.00
			1 Accounts Totalling	\$150.00	\$150.00
013247	10/22/2012	03-5101-336-	InterAct Public Safety Systems	\$100.00	\$100.00
			1 Accounts Totalling	\$100.00	\$100.00
013267	10/29/2012	01-5120-703-	Southern Communications/Consultants, Inc	\$34.38	\$34.38
			1 Accounts Totalling	\$34.38	\$34.38
013285	11/01/2012	02-6105-481-	Tractor Supply	\$85.49	\$85.49
			8 Accounts Totalling	\$323.16	\$323.16
013291	11/01/2012	01-5120-336-	Jimmy's Auto Parts & Sales, LLC	\$9.00	\$9.00
			1 Accounts Totalling	\$9.00	\$9.00
013296	11/05/2012	02-6105-592-A	Al's Truck Repair, Inc.	\$4,000.00	\$4,000.00
			1 Accounts Totalling	\$4,000.00	\$4,000.00
013331	11/15/2012	03-5101-336-	Matrix Computerz, LLC	\$112.98	\$112.98
			1 Accounts Totalling	\$112.98	\$112.98
013344	11/26/2012	01-5015-302-	Franklin Favorite	\$100.00	\$100.00
			1 Accounts Totalling	\$100.00	\$100.00
013354	11/27/2012	01-5010-445-	Barren County Business Supply, Inc.	\$257.79	\$257.79
			1 Accounts Totalling	\$257.79	\$257.79
013357	11/28/2012	01-5120-336-	High Tech Rescue, Inc.	\$495.00	\$495.00
			1 Accounts Totalling	\$495.00	\$495.00
013361	11/28/2012	01-5070-348-	Main Street Printing, Inc.	\$100.00	\$100.00
			1 Accounts Totalling	\$100.00	\$100.00
013362	11/28/2012	01-5015-445-	Staples	\$60.00	\$60.00
			1 Accounts Totalling	\$60.00	\$60.00
013372	11/29/2012	01-5120-703-	Interstate All Battery Center	\$249.95	\$249.95
			2 Accounts Totalling	\$257.77	\$257.77
013373	11/30/2012	01-5135-445-	Staples	\$245.96	\$245.96
			2 Accounts Totalling	\$296.95	\$296.95

Simpson County Fiscal Court

Outstanding P.O. Encumbrances

As Of: 12/31/2012

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
013379	11/30/2012	03-5101-411-	Romaine Companies	\$635.00	\$635.00
013381	11/30/2012	01-5015-435-	VEI Communications	\$109.70	\$109.70
			1 Accounts Totalling	\$109.70	\$109.70
013383	12/03/2012	01-5015-445-	Wal-Mart Inc.	\$40.22	\$40.22
			2 Accounts Totalling	\$145.45	\$145.45
013384	12/03/2012	02-6105-447-	Lowe's	\$119.83	\$119.83
		02-6105-447-		\$9.93	\$9.93
		02-6105-447-		\$49.97	\$49.97
		02-6105-447-		\$17.65	\$17.65
		02-6105-447-		\$119.66	\$119.66
		02-6105-447-		(\$18.02)	(\$18.02)
		02-6105-447-		\$8.90	\$8.90
		02-6105-588-		\$25.58	\$25.58
013385	12/03/2012	02-6105-447-	Mike's Auto Parts	\$8.90	\$8.90
		02-6105-592-A		\$35.99	\$35.99
		02-6105-447-		\$12.99	\$12.99
		02-6105-592-A		\$151.98	\$151.98
		02-6105-447-		\$10.98	\$10.98
		02-6105-588-		\$7.99	\$7.99
		02-6105-447-		\$61.07	\$61.07
		02-6105-588-		\$38.43	\$38.43
013387	12/03/2012	02-6105-479-	Bowen Tire Co., Inc.	\$56.50	\$56.50
			1 Accounts Totalling	\$56.50	\$56.50
013389	12/03/2012	02-6105-592-A	Simpson County Tire Service, Inc.	\$369.26	\$369.26
			1 Accounts Totalling	\$369.26	\$369.26
013391	12/03/2012	01-5135-703-	Kidd Communications, LLC	\$210.00	\$210.00
			1 Accounts Totalling	\$210.00	\$210.00
013397	12/04/2012	01-5015-481-	MTCM Enterprises, Inc.	\$208.00	\$208.00
			1 Accounts Totalling	\$208.00	\$208.00
013398	12/05/2012	03-5101-707-	Southern Foods Inc.	\$107.55	\$107.55
		03-5101-707-		(\$22.22)	(\$22.22)
		03-5101-707-		\$17.01	\$17.01
			3 Accounts Totalling	\$102.34	\$102.34
013399	12/05/2012	01-5001-445-	Presenta Plaque Corporation	\$255.68	\$255.68
			1 Accounts Totalling	\$255.68	\$255.68
013401	12/05/2012	03-5101-340-	Hunt Ford, Inc.	\$33.85	\$33.85

Simpson County Fiscal Court
Outstanding P.O. Encumbrances

As Of: 12/31/2012

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
013403	12/05/2012	03-5101-334-	Lowes	\$78.35	\$78.35
				3 Accounts Totalling	\$121.50
013405	12/05/2012	01-5015-445-	Max Doty	\$50.00	\$50.00
				1 Accounts Totalling	\$78.35
013408	12/06/2012	02-6105-481-	ServiceWear Apparel, Inc.	\$335.90	\$23.98
				1 Accounts Totalling	\$50.00
013411	12/07/2012	03-5101-336-	REM Laundry Services/Tennessee	\$235.42	\$235.42
				2 Accounts Totalling	\$359.88
013414	12/07/2012	03-5101-353-	Todd Burress	\$100.00	\$100.00
				1 Accounts Totalling	\$235.42
013415	12/07/2012	03-5101-411-	Kenway Distributors Inc.	\$496.67	\$496.67
				2 Accounts Totalling	\$300.00
013416	12/10/2012	02-6105-447-	Progressive Excavating LLC	\$300.00	\$300.00
				1 Accounts Totalling	\$496.67
013417	12/10/2012	01-5120-446-	Quill Corporation	\$4.49	\$4.49
				1 Accounts Totalling	\$4.49
013418	12/10/2012	03-5101-334-	Lowes	\$50.00	\$50.00
				1 Accounts Totalling	\$50.00
013419	12/11/2012	01-5120-334-A	Wholesale Supply Group, Inc.	\$18.06	\$18.06
				1 Accounts Totalling	\$50.00
013420	12/11/2012	03-5101-334-	Wholesale Supply Group, Inc.	\$142.15	\$142.15
				1 Accounts Totalling	\$18.06
013421	12/11/2012	01-5120-703-	Southern Communications/Consultants, Inc	\$120.00	\$120.00
				1 Accounts Totalling	\$142.15
013422	12/12/2012	03-5101-445-	Donald Ray Cotton dba D & M Florist	\$100.00	\$100.00
				1 Accounts Totalling	\$120.00
013423	12/12/2012	03-5101-334-	Yokley Machine Company, Inc.	\$21.15	\$21.15
				1 Accounts Totalling	\$21.15
013424	12/12/2012	03-5101-725-	Best Buy Business Advantage Account	\$363.48	\$363.48
				1 Accounts Totalling	\$363.48
013425	12/12/2012	02-6105-407-	Valley Ridge Corporation	\$864.00	\$864.00
				1 Accounts Totalling	\$864.00
013426	12/12/2012	03-5101-445-	Wal-Mart Inc.	\$59.98	\$59.98
				1 Accounts Totalling	\$59.98
013427	12/13/2012	03-5101-334-	Lowes	\$20.00	\$20.00

SECTION V

Simpson County Fiscal Court
Outstanding P.O. Encumbrances

As Of: 12/31/2012

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
013429	12/14/2012	03-5101-411-	Kenway Distributors Inc.	\$137.40	\$137.40
			1 Accounts Totalling	\$137.40	\$137.40
013430	12/14/2012	03-5101-437-	Bob Barker Company, Inc.	\$335.94	\$335.94
			1 Accounts Totalling	\$335.94	\$335.94
013431	12/14/2012	03-5101-707-	Southern Foods Inc.	\$50.19	\$50.19
			1 Accounts Totalling	\$50.19	\$50.19
013433	12/17/2012	02-6105-447-	Mid-South Lumber & Supply, Inc.	\$208.26	\$208.26
			1 Accounts Totalling	\$208.26	\$208.26
013434	12/17/2012	03-5101-334-	Mike's Auto Parts	\$46.68	\$46.68
			1 Accounts Totalling	\$46.68	\$46.68
013435	12/17/2012	01-5080-411-	Lowe's	\$33.63	\$33.63
			1 Accounts Totalling	\$33.63	\$33.63
013436	12/17/2012	02-6105-588-	Scott Equipment Company, L.L.C.	\$10,000.00	\$10,000.00
			1 Accounts Totalling	\$10,000.00	\$10,000.00
013437	12/17/2012	01-5015-340-	Hunt Ford, Inc.	\$200.00	\$200.00
			1 Accounts Totalling	\$200.00	\$200.00
013438	12/18/2012	01-5001-445-	Barren County Business Supply, Inc.	\$14.58	\$14.58
			1 Accounts Totalling	\$14.58	\$14.58
013439	12/18/2012	01-5015-481-	Mary Farmer	\$20.00	\$20.00
			1 Accounts Totalling	\$20.00	\$20.00
013440	12/18/2012	03-5101-334-	Mark's Plumbing Parts & Commercial Suppl	\$1,452.43	\$1,452.43
			1 Accounts Totalling	\$1,452.43	\$1,452.43
013441	12/19/2012	01-5120-588-A	High Tech Rescue, Inc.	\$80.00	\$80.00
			1 Accounts Totalling	\$80.00	\$80.00
013442	12/19/2012	01-5120-588-A	Sensit Technologies	\$409.47	\$409.47
			1 Accounts Totalling	\$409.47	\$409.47
013443	12/19/2012	01-5015-481-	Bluegrass Uniforms Inc.	\$158.00	\$158.00
			1 Accounts Totalling	\$158.00	\$158.00
			2 Accounts Totalling	\$205.98	\$205.98
013444	12/20/2012	01-5205-403-	Tractor Supply	\$175.00	\$175.00
			1 Accounts Totalling	\$175.00	\$175.00
013445	12/20/2012	03-5101-445-	Donald Ray Cotton dba D & M Florist	\$50.00	\$50.00
			1 Accounts Totalling	\$50.00	\$50.00
013447	12/20/2012	01-5120-446-	Wal-Mart Inc.	\$63.23	\$63.23
			1 Accounts Totalling	\$63.23	\$63.23
013448	12/20/2012	01-5085-334-	Waterman Building Services	\$288.00	\$288.00
			1 Accounts Totalling	\$288.00	\$288.00
013449	12/21/2012	03-5101-411-	Kenway Distributors Inc.	\$127.40	\$127.40
			1 Accounts Totalling	\$127.40	\$127.40

Simpson County Fiscal Court
Outstanding P.O. Encumbrances

As Of: 12/31/2012

All Funds

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
013450	12/21/2012	03-5101-334-	Lowes	\$33.46	\$33.46
013451	12/21/2012	01-5080-334-	Rexel	\$5,764.85	\$5,764.85
013452	12/21/2012	03-5101-336-	Crabtree Furniture	\$126.30	\$126.30
013453	12/21/2012	01-5015-340-	Simpson County Tire Service, Inc.	\$400.00	\$400.00
013454	12/21/2012	01-5120-703-	Interstate All Battery Center	\$46.49	\$46.49
013455	12/21/2012	01-5120-739-C	Advance Fire Gear Repair	\$59.25	\$59.25
013456	12/21/2012	75-5145-336-	Mobile Communications Services Inc.	\$150.00	\$150.00
013457	12/26/2012	03-5101-340-	Hunt Ford, Inc.	\$300.00	\$300.00
013458	12/26/2012	01-5015-445-	Staples	\$34.49	\$34.49
				\$11.99	\$11.99
013459	12/26/2012	01-5015-481-	Bluegrass Uniforms Inc.	\$100.00	\$100.00
013460	12/26/2012	01-5120-588-B	High Tech Rescue, Inc.	\$308.00	\$308.00
013461	12/26/2012	01-5135-723-	Lloyd Gant DBA Gant's Complete Auto	\$35.00	\$35.00
013463	12/28/2012	01-5015-481-	Walter F. Stephens, Jr., Inc	\$150.00	\$150.00
013464	12/28/2012	03-5101-411-	Kenway Distributors Inc.	\$159.25	\$159.25
013465	12/28/2012	01-5001-445-	Wal-Mart Inc.	\$39.10	\$39.10
013466	12/28/2012	02-6105-447-	Hall's Tool & Equipment Rental	\$67.99	\$67.99
013467	12/28/2012	03-5101-334-	Lowes	\$100.00	\$100.00
013468	12/28/2012	01-5135-703-	Lowes	\$22.77	\$22.77
			1 Accounts Totalling	\$22.77	\$22.77

Simpson County Fiscal Court

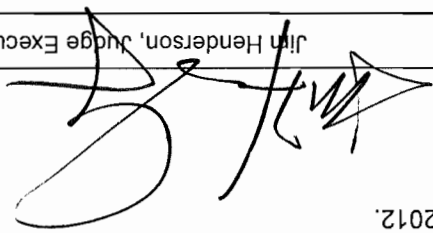
As Of: 12/31/2012

All Funds

Outstanding P.O. Encumbrances

P.O. No.	Date	Account No.	Vendor Name	Max Amount	Outstanding
			141 Purchase Orders Totalling	\$52,539.35	\$47,967.77

This is a complete and accurate list of all outstanding purchase orders, claims, encumbrances and obligations of the Simpson County Fiscal Court this the 31 day of December, 2012.



Jim Henderson, Judge Executive

